

Affidavit and Revenue Certification

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WHITSMILL WATER SYSTEM INC ENTITY NAME
CATAHOULA Parish
JONESVILLE, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, JULIAN CROOKS,
PRESIDENT (officer name), who, duly sworn, deposes and says that the
financial statements herewith given present fairly the financial position of WHITSMILL
WATER SYSTEM (entity name) as of December 31, 2005, and the results of
operations for the year then ended, in accordance with the basis of accounting described within
the accompanying financial statements.

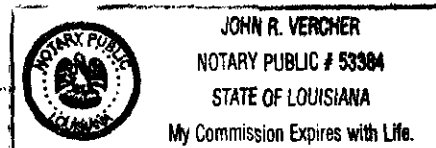
(Complete if applicable)

In addition, _____, (officer name), who, duly sworn, deposes
and says that _____ (entity name) received \$50,000 or less in
revenues and other sources for the year ended December 31, 2005, and accordingly, is not
required to have an audit for the previously mentioned year.

Julian Crooks
Signature

Sworn to and subscribed before me this 17 day of February, 2006

J. L. R. V.
NOTARY PUBLIC



Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer Name JULIAN CROOKS
Officer's Title PRES
Address RT 2 BOX 198N
JONESVILLE LA. 71373
Phone/Fax/Email _____

Release Date 3/1/06

WHITEHALL WATER SYSTEM 2005 FINANCIAL REPORT

(From January – December)

BOARD OF DIRECTORS

(3) Year Terms

		Phone #
SECRETARY/TREASURER	– Julian Crooks	318-339-8825
BOARD MEMBER	- Charles Bird	318-992-8603
BOARD MEMBER	- Bobby Francis	318-992-4633
BOARD MEMBER	- Lester Fannin	318-339-7579
BOARD MEMBER	- Donnie Huffman	318-339-7342

I. ASSETS - Cash on hand in bank - Operating Account - \$ 12,848.15
Time Deposit CD Account # 4951696 ----- \$ 19,378.95

TOTAL ASSETS ----- \$ 32,227.10

RESERVE MONEY ----- \$ 19,378.95

II. FIXED ASSETS - 0.56 acre tract land with two water wells,
storage tank, pressure tank, 20 x 20 metal pump
house with two pressure pumps, electrical panel
and chlorination system.

III. LIABILITIES - We do not have any creditors or notes other than the
long term note to Bank of Jena. We pay \$ 675.28 per month.

IV. USERS - TOTAL USERS - 181
BLACKS - 12
BUSINESSES - 4

V. WATER RATES - Regular Rate - \$16.50 for 2,000 gallons
\$.90 next 3,000 gallons
\$.70 next 5,000 gallons
\$.60 per thousand thereafter

Commercial Rate - Minimum \$20.50 for 10,000 gallons
\$.60 per thousand thereafter

2005 RECEIPTS (January – December) – Water Sales - \$ 44, 594.63

2005 EXPENSES -	Bank of Jena Note Payments-----	\$ 8,103.36
(Jan. – Dec.)	Utilities-----	5,275.10
	Chemicals -----	1,007.85
	Printing Office Supplies -----	779.48
	Parts -----	1,749.65
	Taxes (State Sales Tax) -----	47.00
	Labor -----	22,791.00
	Insurance -----	735.00
	Deposit Refunds -----	658.59
	Rural Water System Association -----	200.00
	Office Of Public Health-----	<u>524.16</u>
	TOTAL EXPENSES -----	\$ 41,871.19

VI. INSURANCE - Liability Limit ----- \$100,000.00 – Expires 11-20-06
Fidelity Bond Limit ----- \$60,000.00 - Expires 11-20-06
Property ----- \$100,000.00 – Expires 11-20-06

The Whitehall Water System annual meeting was held on October 10, 2005 at 6:00 pm. The meeting was held at Prosperity Baptist Church Fellowship Hall, Prosperity Rd., Jonesville, LA. 71343. The meeting will be held at Prosperity Baptist Church in October at 6:00 pm each year.


Julian E. Crooks, Secretary/Treasurer